

Quarterly Review - September 2006
Local State Administered Locally Funded and Rail Projects
(Review Period - 7/01/06 - 9/30/06)

Over-All Total Inactive Projects	540	\$291,746,173.13	100.00%						
	Projects Carried Over from June 06 Review (Review Period - 4/1/06-6/30/06)			New Inactive Projects for September 06 Review (Review Period - 7/1/06-9/31/06)			Over-All Total		
	# of Obligations	Unexpended Funds	% Unexpended Funds	# of Obligations	Unexpended Funds	% Unexpended Funds	# of Obligations	Unexpended Funds	% Unexpended Funds
Total Inactive Obligations by Quarter	271	\$125,189,000.03	42.91%	269	\$166,557,173.10	57.09%	540	\$291,746,173.13	100.00%
Confirmed in FMIS									
invoiced	100	\$43,709,483.84	14.98%	89	\$56,272,640.50	19.29%	189	\$99,982,124.34	34.27%
deobligated	42	\$14,260,622.69	4.89%	5	\$8,095,710.93	2.77%	47	\$22,356,333.62	7.66%
closed	4	\$294,911.02	0.10%	0	\$0.00	0.00%	4	\$294,911.02	0.10%
withdrawn	16	\$3,464,314.00	1.19%	4	\$1,324,000.00	0.45%	20	\$4,788,314.00	1.64%
FMIS errors	0	\$0.00	0.00%	2	\$161,221.00	0.06%	2	\$161,221.00	0.06%
FTA transfer	0	\$0.00	0.00%	26	\$7,499,186.00	2.57%	26	\$7,499,186.00	2.57%
Total of Projects confirmed in FMIS:	162	\$61,729,331.55	21.16%	126	\$73,352,758.43	25.14%	288	\$135,082,089.98	46.30%
Confirmed in LPAMS									
invoice received	31	\$6,789,635.18	2.33%	53	\$49,683,593.05	17.03%	84	\$56,473,228.23	19.36%
in final voucher process (7x,8h,9l)	18	\$2,534,252.13	0.87%	2	\$35,308.31	0.01%	20	\$2,569,560.44	0.88%
Total of Projects confirmed in LPAMS:	49	\$9,323,887.31	3.20%	55	\$49,718,901.36	17.04%	104	\$59,042,788.67	20.24%
Not confirmed in either LPAMS or FMIS									
N/A on both	60	\$54,135,781.17	18.56%	88	\$43,485,513.31	14.91%	148	\$97,621,294.48	33.46%
Total of Projects with No confirmed Action in FMIS & LPAMS:	60	\$54,135,781.17	18.56%	88	\$43,485,513.31	14.91%	148	\$97,621,294.48	33.46%
Documentations Received									
Copy of Invoice	5	\$840,751.99	0.29%	10	\$10,429,624.54	3.57%	15	\$11,270,376.53	3.86%
Deobligation	9	\$2,662,776.53	0.91%	8	\$1,586,348.83	0.54%	17	\$4,249,125.36	1.46%
Justification	41	\$49,829,615.15	17.08%	63	\$30,503,227.92	10.46%	104	\$80,332,843.07	27.54%
Other	5	\$802,637.50	0.28%	2	\$22.62	0.00%	7	\$802,660.12	0.28%
Total of Projects with NO confirmed actions in FMIS and LPAMS but submitted documentation(s):	60	\$54,135,781.17	18.56%	83	\$42,519,223.91	14.57%	143	\$96,655,005.08	33.13%
Total Projects with No Actions and No Documentation	0	\$0.00	0.00%	5	\$966,289.40	0.33%	5	\$966,289.40	0.33%

(Regardless of project status)
As of 1/22/2007